

# EXHIBIT “A”

1006	9/10/2003 OFCE	218506	1.75 Petty Cash; COPIES OF DOCUMENT
			Dwyer, Schraff, Meyer and Joss; Attorney Services Rendered
1006	1/21/2004 MIS	228078	5034.1 from 04/02/04 - 05/27/04; INV #88217.
			CREDIT - Dwyer, Schraff, Meyer and Joss; Attorney services
			rendered from 04/02/04-05/27/04; Amount of invoice owing is \$
			10,068.20 which should be divided by 6 = \$1678.03. Therefore
			will credit overcharged of \$ 8,390.17 (See KSG invoice
1006	1/21/2004 MIS	231449	-4195.085 #228078. JCK
1006	1/29/2004 OFCE	224480	0.25 Petty Cash; Copy of filed page @ USDC.
			Vendor UNITED STATES BANKRUPTCY COURT; Invoice #
			07.09.04 LRS; Cost Advance; Filing Fee for MTN to Quash;
1006	7/9/2004 LIN	224490	19.5 DTD 07/09/2004; LRS/JCK; 4579/1006.
1006	7/9/2004 PACE	224490	15.085 Pacer Expense
			Vendor DEBRA CHUN - Cost advance: 1/17/03 Hearing
1006	7/20/2004 LIN	224490	135.205 Transcript re: Berry/Fleming matter; 4579/1006; LRS/SSC
			Ralph Rosenberg; Scheduled Deposition of Y Hata & Co., LTD.
1006	7/30/2004 MIS	226137	52.085 Taken on 07/16/2004 in Honolulu, HI; INV #47498.
1006	8/24/2004 OFCE	226137	1 Petty Cash - Copy of Doc @ USDC.
1006	8/27/2004 OFCE	226137	0.25 Petty Cash - Copy of 1st Sheet @ USDC.
			Petty Cash - RIEMBURSEMENT FOR MAIL SENT OUT ON
1006	9/21/2004 OFCE	226137	9.175 09/07/2004 FOR THIS CASE.
1006	9/24/2004 OFCE	226137	7.5 Petty Cash - TO GET COPIES OF EXHIBITS.
			NewTech Imaging; 4295 Scanning - Single Sided - Black and
			White - Per Image, 242 Scanning - Per File (Including Custom
1006	1/5/2005 MIS	228078	465.49 Naming), 1 CD Creation and Burn; INV #4018
			Vendor Y. HATA & CO., LTD.; Invoice # 02.04.05 AEL; Cost
1006	2/4/2005 LIN	228078	2.5 Advance; Witness Fee; AEL/SSC; 4579/1006.
			Vendor MARK PEACOCK; Invoice # 02.04.05 AEL; Cost
1006	2/4/2005 LIN	228078	7.5 Advance; Sheriff's Fee; AEL/SSC; 4579/1006.
			Vendor MARK PEACOCK; Invoice # 02.11.05 AEL; Cost
1006	2/14/2005 LIN	228078	2 Advance; Sheriff's Mileage Fee; AEL/SSC; 4579/1006.
1006	4/21/2005 XER	231449	12.375 Photocopies
1006	4/27/2005 XER	231449	76.725 Photocopies
1006	4/28/2005 XER	231449	6.075 Photocopies
1006	4/28/2005 XER	231449	4.725 Photocopies
1006	4/28/2005 XER	231449	10.125 Photocopies
1006	5/3/2005 XER	231449	3.375 Photocopies

1006	5/3/2005 XER	231449	7.425 Photocopies
1006	5/3/2005 XER	231449	2.7 Photocopies
			Vendor THOMAS UENO; Invoice # 05.04.05.AEL; Cost
1006	5/4/2005 LIN	231449	2 advance: Witness fee; 4579/1006; AEL/JCK
			Vendor PHILIP JOHNSON; Invoice # 05.04.05.AEL; Cost
1006	5/4/2005 LIN	231449	2 advance: Witness fee; 4579/1006; AEL/JCK
1006	5/4/2005 XER	231449	24.3 Photocopies
1006	5/4/2005 XER	231449	7.425 Photocopies
1006	5/4/2005 XER	231449	14.175 Photocopies
1006	5/4/2005 XER	231449	2.025 Photocopies
1006	5/4/2005 XER	231449	24.975 Photocopies
			Lowen Young; Service Attempts on Timothy Hogan, Esq. on
1006	5/5/2005 MIS	231449	5 05/04/05 * 05/05/05; INV #101.
			Vendor Y. HATA & CO., LTD.; Invoice # 05.06.05 LRS; Cost
1006	5/6/2005 LIN	231449	4 Advance; Witness & Mileage Fee; LRS/AEL/JCK; 4579/1006
			Vendor PHILLIP M. JOHNSON; Invoice # 05.06.05 LRS; Cost
1006	5/6/2005 LIN	231449	4 Advance; Witness & Mileage Fee; LRS/AEL; 4579/1006.
			Vendor PHILIP JOHNSON; Invoice # 05.04.05.AEL; Cost
1006	5/9/2005 LIN	231449	-2 advance: Witness fee; 4579/1006; AEL/JCK
			Vendor THOMAS UENO; Invoice # 05.04.05.AEL; Cost
1006	5/9/2005 LIN	231449	-2 advance: Witness fee; 4579/1006; AEL/JCK
			Lowen Young; Berry vs. Hawaiian Express Service; Served @
1006	5/9/2005 MIS	231449	13.5 844 Queen St. on 05/09/05; INV #102.
1006	5/13/2005 MIS	231449	150.355 Professional Image; Invoice # A-141209; Professional copy
			Eleanor's Legal Support.com; Invoice # 2005005756; Case #
			CV03-00385 SOM LEK; To be served on Ron Griffin on May 3,
1006	5/17/2005 MIS	231449	17.5 2005
			Eleanor's Legal Support.com; Invoice # 2005005727; Case #
			CV03-00385 SOM LEK; To be served on Evelyn Ann Leos on
1006	5/17/2005 MIS	231449	17.5 April 26, 2005
			Eleanor's Legal Support.com; Invoice # 2005005726; Case #
			CV03-00385 SOM LEK; To be served to Ron Griffin on April 26,
1006	5/17/2005 MIS	231449	17.5 2005

			Eleanor's Legal Support.com; Invoice # 2005005757; Case #
			CV03-00385 SOM LEK; To be served on Evelyn Ann Leos on
1006	5/17/2005 MIS	231449	17.5 May 3, 2005
1006	5/18/2005 XER	231449	67.5 Photocopies
			Eleanor's Legal Support.com; Invoice # 2005005758; Case #
			CV03-00385 SOM LEK; To be served on James Kleban on
1006	5/19/2005 MIS	231449	17.5 May 3, 2005
1006	5/19/2005 XER	231449	60 Photocopies
1006	5/19/2005 XER	231449	16.65 Photocopies
1006	5/19/2005 XER	231449	115.575 Photocopies
1006	5/25/2005 PACE	233631	0.28 Pacer Expense
1006	5/25/2005 PACE	233631	1.24 Pacer Expense
			Vendor DEBRA CHUN; Invoice # 05.26.05.LRS/BLS - Cost
			Advance: Transcript (03/05/03 court proceedings); 4579/1006
1006	5/26/2005 LIN	231449	59.585 LRS/BLS
1006	5/26/2005 PACE	233631	1.24 Pacer Expense
			Accucopy, Inc.; 7428 (Regular Copying, 2-Hole Punch); INV
1006	6/2/2005 MIS	231449	541.62 #400785.
1006	6/3/2005 XER	231449	60 Photocopies
1006	6/9/2005 PACE	233631	15.04 Pacer Expense
			Vendor THOMAS UENO; Invoice # 06.30.05.AEL/BLS - Cost
1006	6/30/2005 LIN	231449	22 Advance: Witness/Mileage fee; 4579/1006 AEL/BLS
			Lowen Young; Invoice # 105; Witness: Thomas Ueno; Mileage
1006	6/30/2005 MIS	231449	18 fee
			Lowen Young; Berry vs Hawn Express Services/ Civil #CV03-
1006	7/11/2005 MIS	231449	27 00385; Thomas Ueno; INV #107.
			Vendor PHILIP JOHNSON; Invoice # 07.13.05.LRS/BLS - Cost
			Advance: Witness/mileage fee (written deposition); 4579/1006
1006	7/13/2005 LIN	231449	44 AEL/BLS
			Lowen Young; Berry vs. Hawaiian Express Services/ Civil
1006	7/13/2005 MIS	231449	21 #CV03-00385 CoR Philip Johnson, PhD; INV #108.
			Vendor PHILIP JOHNSON; Invoice # 07.13.05.LRS/BLS - Cost
			Advance: Witness/mileage fee (written deposition); 4579/1006
1006	7/19/2005 LIN	231449	-44 AEL/BLS
			United States District Court for the Hawaii; Transcript of
1006	7/20/2005 MIS	231449	61.38 Proceedings Held 06/20/2005; INV #20050113
1006	7/21/2005 XER	231449	52.5 Photocopies

			Thomas T. Ueno, CPA; Invoice dtd 07/22/05; Professional
1006	7/22/2005 MIS	231449	1,692.70 services rendered
1006	7/22/2005 XER	231449	79.5 Photocopies
			Carnazzo Court Reporting Company; Invoice # 517775;
1006	7/24/2005 MIS	231449	129.84 Deposition for Thomas T. Ueno, CPA taken on 07/18/05
1006	8/2/2005 OFCE	233631	5 Petty Cash - CD Duplication
1006	9/14/2005 PACE	233631	2.64 Pacer Expense
1006	10/7/2005 PACE	235255	1.44 Pacer Expense
1006	10/26/2005 PACE	235255	1.28 Pacer Expense
1006	10/31/2005 PACE	235255	2.48 Pacer Expense
			Vendor CYNTHIA FAZIO; Invoice # 11.16.05.LRS/BLS - Cost
			Advance: Transcript Fee (M/Partial SJ - 10/11/05); 4579/1006
1006	11/16/2005 LIN	233631	40.64 LRS/BLS
1006	12/5/2005 PACE	235255	2.56 Pacer Expense
1006	12/24/2005 XER	235255	900 Photocopies
1006	12/26/2005 PACE	235255	2 Pacer Expense
1006	12/28/2005 MIS	235255	263.25 Accucopy, Inc.; Invoice # 400845; Professional Copies
1006	1/2/2006 XER	235255	450 Photocopies
1006	1/3/2006 XER	235255	300 Photocopies
1006	1/3/2006 XER	235255	450 Photocopies
			Vendor LOWEN YOUNG; Invoice # 01.13.06.LRS/BLS - Cost
			Advance: Service fee (witness subpoena); 4579/1006
1006	1/13/2006 LIN	235255	30 LRS/BLS
			Vendor PHILIP JOHNSON; Invoice # 01.13.06.THY/BLS - Cost
1006	1/13/2006 LIN	235255	8 Advance: Witness fee; 4579/1006 THY/BLS
			Vendor WAYNE BERRY; Invoice # 01.13.06.THY/BLS - Cost
1006	1/13/2006 LIN	235255	7 Advance: Witness fee; 4579/1006 THY/BLS
			Vendor THOMAS UENO; Invoice # 01.13.06.THY/BLS - Cost
1006	1/13/2006 LIN	235255	7 Advance: Witness fee; 4579/1006 THY/BLS
1006	1/17/2006 XER	235255	142.8 Photocopies
1006	1/17/2006 XER	235255	14.7 Photocopies
			Vendor CLERK OF THE COURT; Invoice # 01.20.06.BTL/BLS -
1006	1/20/2006 LIN	235255	50 Cost Advance: Jury Information Cards; 4579/1006 BTL/BLS
1006	1/20/2006 OFCE	235255	6.2 Petty Cash; Lunch Meeting
1006	1/23/2006 MIS	235255	2,104.15 Accucopy, Inc.; Invoice # 400861; Professional Services
1006	1/23/2006 MIS	235255	1,436.74 Accucopy, Inc.; Invoice # 400862; Professional Services

1006	1/24/2006 COMP	235255	20 CDs
			Savo & Associates, Inc.; Invoice # 10458; Case # CV03 00385;
1006	1/24/2006 MIS	235255	462.71 Copy of deposition transcript of Jack Borja taken on 01/23/06
1006	1/24/2006 XER	235255	675 Photocopies
1006	1/25/2006 COMP	235255	55 CDs
			Vendor DEBRA CHUN; Invoice # 01.26.06.LRS/BLS - Cost
			Advance; Transcript fee (1/20/06 - Motions in Limine);
1006	1/26/2006 LIN	235255	538.54 LRS/BLS; 4579/1006
1006	1/27/2006 COMP	235255	30 CDs
1006	1/27/2006 XER	235255	750 Photocopies
			Vendor LOWEN YOUNG; Invoice # 02.02.06.LRS/BLS - Cost
			Advance; Service and mileage fee (trial subpoenas for T. Ueno
1006	2/2/2006 LIN	235255	78 and P. Johnson); LRS/BLS; 4579/1006
			Vendor ACCUCOPY, INC.; Invoice # 02.03.06.LRS/BLS - Cost
1006	2/3/2006 LIN	235255	159.71 Advance; Invoice # 400858 (copies); LRS/BLS; 4579/1006
			Vendor ACCUCOPY, INC.; Invoice # 02.03.06.LRS/BLS - Cost
1006	2/3/2006 LIN	235255	1,388.24 Advance; Invoice # 400863 (copies); LRS/BLS; 4579/1006
			Vendor WAYNE BERRY; Invoice # 01.13.06.THY/BLS - Cost
1006	2/3/2006 LIN	235255	-7 Advance: Witness fee; 4579/1006 THY/BLS
			Vendor SAVO & ASSOCIATES, INC.; Invoice #
			02.16.06.LRS/BLS - Cost Advance; Copy of Deposition
			Transcript (Invoice # 10460) (Federal ID # 20-3015191);
1006	2/16/2006 LIN	235255	200.52 LRS/BLS; 4579/1006
1006	2/26/2006 XER	235255	1,350.00 Photocopies
1006	2/28/2006 CXER	235255	60 Color Photocopies
1006	3/3/2006 XER	235255	1,200.00 Photocopies
1006	3/4/2006 XER	235255	120 Photocopies
1006	3/5/2006 XER	235255	45 Photocopies
			Vendor ACCUCOPY, INC.; Invoice # 03.06.06.LRS/BLS - Cost
1006	3/6/2006 LIN	235255	153.62 Advance; Copies; LRS/BLS; 4579/1006
1006	3/6/2006 XER	235255	750 Photocopies
1006	3/7/2006 XER	235255	450 Photocopies

1006	3/15/2006 LIN	235255	Vendor LOWEN YOUNG; Invoice # 03.15.06.LRS/JCK - Cost 18 Advance: Service and Mileage fees; LRS/JCK; 04579/01006
		19786.96	